

## DR-2 Disclosure Summary Page

DR-2

<b>Sires for Iowa</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	11/25/2021	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	11/29/2021	
<b>District:</b>	0	<b>Filed Date</b>	11/29/2021 12:27:41 PM	
<b>Committee Code:</b>	14597	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2021	<b>Candidate Name:</b>	Sires, Dave	

**Treasurer**

<b>Last Name:</b> Sires	<b>First Name:</b> Lisa	<b>MI:</b>
<b>Address:</b> 4107 Horseshoe Drive		
<b>City:</b> Cedar Falls	<b>State:</b> IA	<b>Zip Code:</b> 50613
<b>E-Mail:</b> SiresforIowa@gmail.com		<b>Phone:</b> 319-415-5031

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,026.11
Schedule A: Cash Contributions Total	\$14,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,526.11
Schedule B: Expenditure Total	\$13,092.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,433.95

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$628.78
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Sires for Iowa</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2021	Check #	Anderson, Eileen 1715 W. 18th St. Unit B Cedar Falls, IA 50613	None	\$100.00	
10/25/2021	Check #	Landau, James or Jodi 7728 N. Union Rd. Janesville, IA 50647	None	\$500.00	
10/26/2021	Check #	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	\$5,000.00	
10/28/2021	Check #	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	\$3,000.00	
11/5/2021	Check #	Christensen, Dennis 3220 Panther Lane Cedar Falls, IA 50613	None	\$50.00	
11/5/2021	Check #	Girsch, Michael 1608 Union Rd. Cedar Falls, IA 50613	None	\$100.00	
11/5/2021	Check #	McIntee, Shari 1406 Lilac Lane Cedar Falls, IA 50613	None	\$300.00	
11/8/2021	Check # 2175	O'Brien, Kenneth 1266 Walters Pond Pl. Cedar Falls, IA 50613	None	\$200.00	
11/9/2021	Check #	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	\$5,000.00	
11/15/2021	Check #	Kiimble, Tyon and Lynn 2204 Valley Park Dr. Cedar Falls, IA 50613	None	\$100.00	
11/15/2021	Check #	Love, Linda 2508 Union Rd. #99 Cedar Falls, IA 50613	None	\$50.00	
11/20/2021	Check #	Syhlman, Ken 2908 Cadillac Dr. Cedar Falls, IA 50613	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$14,500.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$14,500.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Sires for Iowa</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	11/29/2021
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2021	Check # 1031	ICAN 1025 Technology Parkway, #1 Cedar Falls, IA 50613	Advertising	\$843.89
10/26/2021	Check # 1030	U.S. Post Office 300 Sycamore St. Waterloo, IA 50701	Postage, Shipping, Delivery	\$2,449.44
10/27/2021	Check # 1029	Graphics, Inc. P.O. Box 810 Calmar, IA 52132	Printing & Reproduction	\$3,187.50
10/28/2021	Check # 1032	Waterloo Courier 100 E. 4th St. Waterloo, IA 50704	Advertising	\$2,607.32
1/2 page ad				
11/8/2021	Check # 1033	ICAN 1025 Technology Parkway, #1 Cedar Falls, IA 50613	Advertising	\$4,004.01

<b>Total Amount</b>	<b>\$13,092.16</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Sires for Iowa</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/2/2021	Sires, Dave 4107 Horseshoe Drive Cedar Falls, IA 50613	Self	Other Expenditure  Food and venue for watch party on election night.	\$628.78	

<b>Total Estimated Fair Market Value</b>	<b>\$628.78</b>
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